

DISCLOSURE OF FEES AND CHARGES

TIMOR-LESTE

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ANZ reserves the right to vary its fees and charges at any time.

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FEE DESCRIPTION	AMOUNT
NON PERSONAL CHEQUE ACCOUNT	
Minimum Opening and Ongoing Balance	\$2,500.00
Account service fee	\$15.00
Free Transaction per month	30
Excess withdrawal per item	\$0.30
100 form Cheque Book	\$15.00
50 form Cheque Book	\$10.00
Duplicate Deposit Book	\$15.00
Fee for breaching Minimum Balance requirement per month	\$5.00
Excess Fee for overdrawn account	\$50.00
PERSONAL SAVING ACCOUNT	
Minimum Opening and ongoing Balance	\$2,000.00
Free Transaction per month	1
Excess transaction fee (staff assisted)	\$0.30
Interest rate per annum	0.05%
Fee for breaching Minimum Balance requirement per month	\$2.00
Excess withdrawal fee per transaction	\$5.00
HAU NIA FUTURU ACCOUNT	
Minimum Opening Balance	\$1.00
Interest rate per annum	1.5%
PERSONAL CHEQUE ACCOUNT	
Minimum Opening and Ongoing Balance	\$2,000.00
Fee for breaching Minimum Balance requirement per month	\$2.00
Account service fee	\$5.00
Free Transaction per month	30
Excess withdrawal per item	\$0.30
100 form Cheque Book	\$15.00
50 form Cheque Book	\$10.00

FEE DESCRIPTION	AMOUNT
PERSONAL ACCESS ACCOUNT	
Minimum Opening Balance	\$2,000.00
Minimum Ongoing Balance	\$50.00
Account service fee per month	\$5.00
Over the counter fee (per transaction)	
<\$1,000.00	\$10.00
\$1,000.00 or more	\$5.00
Interest rate calculate per annum pay monthly	0.05%
Fee for breaching Minimum Balance requirement per month	\$2.00
ATM card issuance	\$0.30
ATM and EFTPOS transaction (per transaction)	\$0.30
Re-issues access card	\$1.00
Re-issue PIN	\$1.00
OTHER FEE AND CHARGES	
Bank confirmation for auditor (Certificate of Balance)	\$100.00
Bank Opinion	\$25.00
Special Answer (ANZ Cheque only)	\$25.00
Term Deposit Break Fee	\$25.00
Cheque Encashment Fee	\$15.00
In Branch Cash Advance Fee (Credit Card)	\$20.00
Cheque or voucher inspection retrieval older than 6 months, cost per voucher	\$25.00
Issues statement on request per page	\$0.50
In branch Foreign Exchange commission	\$5.00
Dishonour fee	\$50.00
CHEQUES	
ANZ bank cheque	\$35.00
Third Party Cheque Clearance	\$5.00

FEE DESCRIPTION	AMOUNT
DOMESTIC PAYMENT ORDERS	
Standing Order	
Establishment fee	\$5.00
Ongoing Fee	\$0.60
Electronic Payment Instruction	
Transaction within ANZ TL A/C (bulk)	\$1.00
Transfer to other bank in TL (bulk)	\$2.00
Manual Payment to other Bank	
Payment list less than 10 items	\$10.00
10 or more items (per item)	\$1.00
Manual Payment between ANZ account	
Payment list less than 10 items	\$6.00
10 or more items (per item)	\$0.60
CASH HANDLING	
\$50 and \$100 notes fee	0.8%
Coin over US\$50	0.8%
Cash Deposit of \$10,000.00 or more	0.08%
INTERNATIONAL TELEGRAPHIC TRANSFER	
Inward Transactions	
Foreign Currency inward	\$10.00
Local Currency inward	\$12.00
Outward Transactions	
Foreign Currency outward	\$10.00
Local Currency outward	\$35.00
Electronic Payment Instruction	
Foreign Currency outward	\$10.00
Local Currency outward	\$10.00